



THE CITY OF SAN DIEGO
REPORT TO THE CITY COUNCIL

DATE ISSUED: November 15, 2006 REPORT NO. 06-176

ATTENTION: Council President and City Council
Agenda of November 20, 2006

SUBJECT: Amendment to the Del Mar Mesa Public Facilities Financing Plan, Fiscal Year 2006

REQUESTED ACTION:

Should the Council: 1) Amend the Del Mar Mesa Public Facilities Financing Plan for Fiscal Year 2006 by increasing funding for project 43-16, CIP 33-105.0, "Fire Station 47 – Pacific Highlands Ranch," Fund 79010, by \$87,500; and 2) Authorize the Auditor and Comptroller to appropriate and expend an additional amount not to exceed \$87,500 from FBA Fund 79010, for CIP 33-105.0, "Fire Station 47 – Pacific Highlands Ranch," contingent upon the Auditor and Comptroller certifying that the funds necessary for said project are, or will be, on deposit with the City Treasurer; subject to revision by subsequent updates to the Del Mar Mesa Public Facilities Financing Plan.

STAFF RECOMMENDATION:

Approve the requested actions.

SUMMARY:

On September 20, 2005, per R-300857, the City Council authorized a reimbursement agreement with Pardee Homes for the design and construction of Pacific Highlands Ranch Fire Station 47. On July 14, 2006, four bids were received and opened for the project. The lowest responsible construction bid by Tovey/Schultz Construction was for \$5,200,000, which is \$1,190,000 over the construction estimate. Offsetting this difference with \$284,800 from project contingency, the additional required funding to complete the project is \$905,200.

\$86,500 represents the Torrey Highlands contribution toward the \$905,200 increase in the project budget. The \$86,500 increase is included in the \$836,500 Torrey Highlands FBA funding identified in the Torrey Highlands Public Facilities Financing Plan for FY 2007, which was approved under a separate Council action on November 14, 2006.

\$731,200 represents the Pacific Highlands Ranch contribution toward the \$905,200 increase in the project budget. The \$731,200 increase is identified in the \$7,214,200 Pacific Highlands Ranch FBA funding identified in the amendment to the Pacific Highlands Ranch Public Facilities Financing Plan for FY 2006, which is being considered under a separate Council action and must be approved to provide funding for the Fire Station 47 project.

\$87,500 represents the Del Mar Mesa contribution toward the \$905,200 increase in the project budget. No change to the Del Mar Mesa Facilities Benefit Assessment schedule is required by this amendment.

This action will authorize the expenditure of an additional \$87,500 in Del Mar Mesa FBA funding for the total project cost of \$8,995,200, which includes land acquisition, design and construction, fire apparatus and furnishings. The total project budget as funded as follows:

FUND 79011 (Pacific Highlands Ranch FBA):	FY2006 - \$2,138,243
	FY2007 - \$5,075,957
FUND 79015 (Torrey Highlands FBA):	FY2007 - \$836,500
FUND 79010 (Del Mar Mesa FBA):	FY2008 - \$944,500
	<u>TOTAL \$8,995,200</u>

FISCAL CONSIDERATION:

Adoption of the amendment to the Del Mar Mesa Public Facilities Financing Plan will continue to provide a funding source for the public facilities identified for the Del Mar Mesa Community.

PREVIOUS COUNCIL AND/OR COMMITTEE ACTION:

The City Council approved the Del Mar Mesa Public Facilities Financing Plan for Fiscal Year 2006 on November 1, 2005 per R-301007.

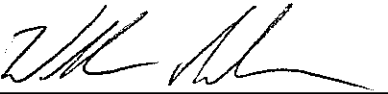
COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS:

The Community Planning Group is scheduled to hear this item on November 9, 2006.

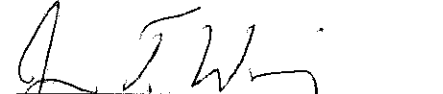
KEY STAKEHOLDERS AND PROJECTED IMPACTS:

All property owners with remaining new development are listed on the Del Mar Mesa Public Facilities Financing Plan, Fiscal Year 2006 Assessment Roll. These property owners have liens placed upon their property and will be required to pay Facility Benefit Assessments upon building permit issuance when developing their property. The requested actions will not impact the required assessments in Del Mar Mesa.

Respectfully submitted,



William Anderson, FAICP
City Planning & Community
Investment Director



James T. Waring
Deputy Chief of Land Use and
Economic Development

WARING/ANDERSON/FVJ

Attachment: Amendment to Del Mar Mesa Public Facilities Financing Plan, Fiscal Year 2006